

✓ What this form is for
You may use this form to give notice of a cancellation of shares by a limited company on purchase

X What this form is NOT for
You cannot use this form to give notice of a cancellation of shares held by a public company under section 663 of the Companies Act 2006. To do this, please use form SH07.

WEDNESDAY



SADL5IFD

SCT

22/09/2021

#194

COMPANIES HOUSE

1 Company details

Company number	S	C	O	7	8	3	6	8
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Company name in full	NCi MB LTD
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→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless specified or indicated by *

2	Date of cancellation
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Date of cancellation ^d3 ^d1 ^m0 ^m7 ^y2 ^y0 ^y2 ^y1

3 Shares cancelled

[illegible]

SH06

Notice of cancellation of shares

4

Statement of capital

Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
£	B PREFERENCE	174719	£100 174719	
		Totals		

Currency table B				
		Totals		

Currency table C				
		Totals		

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
174719	174719	0

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

4

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

06/16 Version 6.0

SH06 - continuation page

Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	
Prescribed particulars	<p>The B Pref Shares shall be entitled to receive, in priority to the holders of other classes, a fixed cumulative preference dividend at the rate of 8% gross per annum (inclusive of the associated tax credit) on the Capital for the time being paid up in respect of each B pref share. The B pref dividend in respect of each share shall accrue on a daily basis commencing on 1.4.03 + shall be paid annually on the last day of each financial year and on a sale or listing. The B pref dividend shall, ipso facto and without any resolution of the Board or the Company in general meeting become due from and immediately payable by the Company to the B Pref shareholders on a sale or listing. Each B pref shareholder shall be entitled in priority of the holders of any other class of share to receive an amount in respect of each B pref share of £1.00. Together in each case of all arrears and accruals of the preference dividend payable, transfer or other payment in respect of such return of capital is made but with no further right to participate in the profits or assets of the company. The Company shall have the right to redeem all or any of the B pref shares upon giving to the holders not less than 3 months previous. B pref shares shall be selected as nearly as may be to ensure that the number of B pref shares held by each holder is reduced in the same proportion, subject to provisions of the Act, the holders of the B pref shares shall have the right to have redeemed all of the B pref shares for the time being outstanding and fully paid at 19.10.06 upon giving not less than 3 months previous notice in writing. In the event of a listing or sale all the B pref shares not previously redeemed on listing or sale respectively together with all arrears and accruals of the preference dividend payable thereon calculated</p>

① Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

SH06 - continuation page

Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share		
Prescribed particulars	<p>up to and including the redemption date. The holders of the B pref shares shall have the right to receive notice of all general meetings of the Company but shall have no right to attend or vote thereat unless the business of the meeting includes a resolution of the winding up of the company or effecting the reduction of capital of the company or any resolution affecting, altering or revoking the rights or privileges or restrictions attached to B pref shares.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

5**Statement of capital (prescribed particulars of rights attached to shares)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in **Section 4**.

Class of share

Prescribed particulars

❶

Class of share

Prescribed particulars

❶

Class of share

Prescribed particulars

❶

❶ Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Continuation pages

Please use a Statement of Capital continuation page if necessary.

6**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X *Liona Ewing* X

This form may be signed by:

Director❷, Secretary, Person authorised❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

❷ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

❸ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

SH06

Notice of cancellation of shares

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	FIONA EWING				
Company name	NCIMB LTD				
Address	FERGUSON BUILDING				
	CRABSTONE ESTATE				
	BUCKSBURN				
Post town	ABERDEEN				
County/Region					
Postcode	A	B	2	1	9 4 A
Country	UK				
DX					
Telephone	01224 009333				

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have completed section 2.
- ☒ You have completed section 3.
- ☒ You have completed the relevant sections of the statement of capital.
- ☒ You have signed the form.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse